

Balance Sheet August 2018

As of 9/10/18

Accounts	9/10/18 Balance
Assets	
Cash and Bank Accounts	
Maintenance Savings	0.00
Rabobank Checking	0.00
TCBK Checking	6,100.89
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Total Cash and Bank Accounts	6,100.89
Other Assets	
Butte County Credit Union	0.00
Capital Improvements	1,824.69
	<hr/>
Total Other Assets	1,824.69
	<hr/>
Total Assets	7,925.58
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Liabilities & Equity	
Liabilities	
Other Liabilities	
CA State Grange Loan	0.00
	<hr/>
Total Other Liabilities	0.00
	<hr/>
Total Liabilities	0.00
Equity	7,925.58
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Total Liabilities & Equity	7,925.58
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Income & Expenses August 2018

8/1/18 through 8/31/18

Category	8/1/18- 8/31/18
Income/Expenses	
Income	
Income:	
Community Garden	60.00
Donations Received	360.00
Events Income:	
House Concert	520.00
OpenMike	191.00
	711.00
Total Events Income	
Other Income:	
Garden fund	-28.45
	-28.45
Total Other Income	
Rentals:	
Rental Deposit	50.00
Short Term Rental Income	50.00
	100.00
Total Rentals	
Income - Other	65.00
	1,267.55
Total Income	
Total Income	1,267.55
Expenses	
Expenses:	
Events Expense:	
ABC License	52.40
Cabaret & House Concert	400.00
Misc Events Expenses:	
Sound System Rental	650.00
Misc Events Expenses - Other	64.38
	714.38
Total Misc Events Expenses	
Total Events Expense	1,166.78
Insurance	309.99
Maintenance:	
Janitorial	30.00
Landscape	10.50
Repairs	3.40
Maintenance - Other	65.89
	109.79
Total Maintenance	
Supplies	515.89

Income & Expenses August 2018

8/1/18 through 8/31/18

Category	8/1/18- 8/31/18
Utilities:	
Garbage	40.33
Gas & Electric	197.51
Water	207.62
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Total Utilities	445.46
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Total Expenses	2,547.91
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Total Expenses	2,547.91
	<hr/>
Total Income/Expenses	-1,280.36
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Income August 2018

8/1/18 through 8/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
8/30/18	Thomas Hardware	padlock,chain, pressure gauge	-28.45
8/31/18	Deposit	OpenMike	191.00
8/31/18	Deposit	Steve Canterbury	50.00
8/31/18	Deposit	Steve Canterbury	50.00
8/31/18	Deposit	Charity Storage	330.00
8/31/18	Deposit	Susan Dobra - tables	30.00
8/31/18	Deposit	tai chi	60.00
8/31/18	Deposit	merchandise	5.00
8/31/18	Deposit	Mike McGraph july - Sept	30.00
8/31/18	Deposit	Patricia Light July - Sept	30.00
8/31/18	Deposit	MLS	520.00
Total 8/1/18 - 8/31/18			<u>1,267.55</u>
Total Inflows			1,296.00
Total Outflows			-28.45
Net Total			<u><u>1,267.55</u></u>

Expenses August 2018

8/1/18 through 8/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
8/1/18	PID		-207.62
8/2/18	Thomas Hardware	drywall screws	-3.40
8/2/18	Thomas Hardware	wasp foam	-6.47
8/6/18	ABC	Moody Little Sister	-26.20
8/6/18	Pg&E		-197.51
8/7/18	Glass Insurance Agency		-239.98
8/9/18	Thomas Hardware	wasp foam	-4.03
8/11/18	NRSW		-40.33
8/14/18	Glass Insurance Agency		-70.01
8/21/18	David Zink	April - August	-650.00
8/25/18	Thomas Hardware	repairs??	-37.92
8/25/18	Grocery Outlet	workday food	-23.14
8/27/18	Michael Walden	tables	-510.40
8/30/18	Thomas Hardware	brush wheel coarse	-4.83
8/30/18	Verna Myers	August Janitorial	-30.00
8/31/18	Postmaster	ABC -Hannah Jane Kyle	-26.20
8/31/18	Rob Stroup	MLS	-400.00
8/31/18	safeway	kitchen supplies	-5.49
8/31/18	Grocery Outlet	wine etc	-64.38
Total 8/1/18 - 8/31/18			-2,547.91
Total Inflows			0.00
Total Outflows			-2,547.91
Net Total			-2,547.91

Donations Received August 2018
8/1/18 through 8/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
8/31/18	Deposit	Charity Storage	330.00
8/31/18	Deposit	Susan Dobra - tables	30.00
Total 8/1/18 - 8/31/18			<u>360.00</u>
Total Inflows			360.00
Total Outflows			0.00
Net Total			<u><u>360.00</u></u>

Garden Income August 2018
8/1/18 through 8/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
8/31/18	Deposit	Mike McGraph july - Sept	30.00
8/31/18	Deposit	Patricia Light July - Sept	30.00
Total 8/1/18 - 8/31/18			<u>60.00</u>
Total Inflows			60.00
Total Outflows			0.00
Net Total			<u><u>60.00</u></u>

Events Income August 2018
8/1/18 through 8/31/18

<u>Date</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
8/31/18	OpenMike	Income:Events Income:OpenMike	191.00
8/31/18	MLS	Income:Events Income:House Concert	520.00
Total 8/1/18 - 8/31/18			<u>711.00</u>
Total Inflows			711.00
Total Outflows			0.00
Net Total			<u><u>711.00</u></u>

Rental Income August 2018

8/1/18 through 8/31/18

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
8/31/18	Steve Canterbury	50.00
8/31/18	Steve Canterbury	50.00
Total 8/1/18 - 8/31/18		<u>100.00</u>
Total Inflows		100.00
Total Outflows		0.00
Net Total		<u><u>100.00</u></u>

Events Expenses August 2018
8/1/18 through 8/31/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
8/6/18	ABC	Moody Little Sister	-26.20
8/21/18	David Zink	April - August	-650.00
8/31/18	Postmaster	Hannah Jane Kyle	-26.20
8/31/18	Rob Stroup	MLS	-400.00
8/31/18	Grocery Outlet	wine etc	-64.38
Total 8/1/18 - 8/31/18			-1,166.78
Total Inflows			0.00
Total Outflows			-1,166.78
Net Total			<u><u>-1,166.78</u></u>

Garden Fund 8/31/18

12/31/09 through 9/11/18

<u>Date</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
6/30/17	Deposit	Donation / Community House for Garden	300.00
2/24/18	Thomas Hardware	plumbing	-22.58
3/1/18	Thomas Hardware	garden plumbing	-16.44
4/20/18	Thomas Hardware	plants	-17.57
4/20/18	Thomas Hardware	weed eater, gas can, line	-215.59
4/20/18	Butte Horticulture	plants ??	-34.51
5/9/18	Thomas Hardware	bone meal	-18.30
5/14/18	jennifer Petersen	plants	-29.42
5/14/18	Richard Mann	straw, starter pots	-16.46
5/16/18	Grocery Outlet	FERTILIZER	-10.75
5/31/18	Deposit	Plant Sale	582.00
5/31/18	wormfarm	soil	-68.64
5/31/18	Dan Joseph	trees	-70.22
7/9/18	Thomas Hardware	amendments; supplies	-24.41
8/30/18	Thomas Hardware	padlock,chain, pressure gauge	-28.45
Total 12/31/09 - 9/11/18			308.66
Total Inflows			882.00
Total Outflows			-573.34
Net Total			308.66

Rental Deposits YTD August 2018

1/1/18 through 9/11/18

Date	Payee	Memo	Amount
1/22/18	Tina McNeil	refund	-100.00
1/31/18	Deposit	Rachelle Forbes	50.00
1/31/18	Deposit	K Klassen	50.00
1/31/18	Deposit	Jade Brees	150.00
2/28/18	Deposit	Nancy Eaton	50.00
3/21/18	jade Brees	refund	-150.00
3/31/18	Deposit	Colleen Mullen	150.00
3/31/18	Deposit	Quota rummage sale	150.00
3/31/18	Deposit	Mysti Jones	50.00
3/31/18	Deposit	Curves	50.00
4/4/18	Paula Bergen	refund	-50.00
4/30/18	Deposit	Quota Club	50.00
4/30/18	Deposit	Garden Club	150.00
4/30/18	Deposit	Girl Scouts	50.00
5/31/18	Deposit	Katrina Cramer	150.00
7/9/18	Katrina Cramer	refund	-100.00
7/10/18	Paradise Garden club	Garden Club refund	-100.00
7/27/18	Deposit	Janet Bolenbaugh	150.00
8/31/18	Deposit	Steve Canterbury	50.00
Total 1/1/18 - 9/11/18			800.00
Total Inflows			1,300.00
Total Outflows			-500.00
Net Total			800.00